

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Revenue**  
**BCP-S-1-03-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		4,581.92
Receipts:		
Deposits from Treasurer	21,933.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,959.35
Total Including Balance Forward		26,541.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,084.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,794.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,929.24
Balance This Statement		4,612.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,612.03	
Escrowed Investments	0.00	
Total		4,612.03

Remaining Principal Balance Outstanding, as of 06/30/2017 : 356,491

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Reserve**  
**BCP-S-2-03-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		28,028.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	113.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		113.45
Total Including Balance Forward		28,141.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,141.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,141.76	
Escrowed Investments	0.00	
Total		28,141.76

Maximum Reserve Requirement: 20,088

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Revenue**  
**BCP-S-1-10-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		5,535.86
Receipts:		
Deposits from Treasurer	66,412.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,457.64
Total Including Balance Forward		71,993.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,260.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-152.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,412.40
Balance This Statement		5,581.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,581.10	
Escrowed Investments	0.00	
Total		5,581.10

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,169,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Reserve**  
**BCP-S-2-10-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		28,754.75
Receipts:		
Deposits from Treasurer	6,626.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,757.11
Total Including Balance Forward		35,511.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,511.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,511.86	
Escrowed Investments	0.00	
Total		35,511.86

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Revenue**  
**BCP-S-1-15-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	22,582.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,599.86
Total Including Balance Forward		22,599.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,330.00	
Registered Interest Paid	-4,935.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,309.49
Balance This Statement		3,290.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,290.37	
Escrowed Investments	0.00	
Total		3,290.37

Remaining Principal Balance Outstanding, as of 06/30/2017 : 985,670

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Reserve**  
**BCP-S-2-15-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,253.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,256.33
Total Including Balance Forward		2,256.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,256.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,256.33	
Escrowed Investments	0.00	
Total		2,256.33

Maximum Reserve Requirement: 38,624

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Revenue**  
**BCP-S-1-97-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		4,652.29
Receipts:		
Deposits from Treasurer	25,092.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,119.97
Total Including Balance Forward		29,772.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,784.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,250.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,092.40
Balance This Statement		4,679.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,679.86	
Escrowed Investments	0.00	
Total		4,679.86

Remaining Principal Balance Outstanding, as of 06/30/2017 : 39,873

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Reserve**  
**BCP-S-2-97-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		29,478.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.31
Total Including Balance Forward		29,598.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,598.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,598.27	
Escrowed Investments	0.00	
Total		29,598.27

Maximum Reserve Requirement: 22,785



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Revenue**  
**BCP-S-1-97-B-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		10,180.36
Receipts:		
Deposits from Treasurer	56,336.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56,396.93
Total Including Balance Forward		66,577.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,207.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-129.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,336.32
Balance This Statement		10,240.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,240.97	
Escrowed Investments	0.00	
Total		10,240.97

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,152,244

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Reserve**  
**BCP-S-2-97-B-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		72,333.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	292.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		292.75
Total Including Balance Forward		72,626.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,626.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,626.24	
Escrowed Investments	0.00	
Total		72,626.24

Maximum Reserve Requirement: 56,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Revenue**  
**BCP-S-1-97-C-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 450,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Reserve**  
**BCP-S-2-97-C-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		26,396.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	106.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.65
Total Including Balance Forward		26,503.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-81.00	
Miscellaneous	0.00	
Total Disbursements		-81.00
Balance This Statement		26,422.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,422.12	
Escrowed Investments	0.00	
Total		26,422.12

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 03-A Water Revenue**  
**BCP-W-1-03-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		1,901.16
Receipts:		
Deposits from Treasurer	19,634.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,649.26
Total Including Balance Forward		21,550.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,589.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,634.80
Balance This Statement		1,915.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,915.62	
Escrowed Investments	0.00	
Total		1,915.62

Remaining Principal Balance Outstanding, as of 06/30/2017 : 514,230

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 03-A Water Reserve**  
**BCP-W-2-03-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		20,133.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		81.48
Total Including Balance Forward		20,214.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,214.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,214.68	
Escrowed Investments	0.00	
Total		20,214.68

Maximum Reserve Requirement: 19,590

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bethany 05-A Sewer Revenue**  
**BEH-S-1-05-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		14,622.29
Receipts:		
Deposits from Treasurer	77,015.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	68.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,083.21
Total Including Balance Forward		91,705.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,508.56	
Registered Interest Paid	-20,832.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-191.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-83,532.73
Balance This Statement		8,172.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,172.77	
Escrowed Investments	0.00	
Total		8,172.77

Remaining Principal Balance Outstanding, as of 06/30/2017 : 655,202

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bethany 05-A Sewer Reserve**  
**BEH-S-2-05-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		83,977.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	337.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		337.27
Total Including Balance Forward		84,314.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,314.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,314.27	
Escrowed Investments	0.00	
Total		84,314.27

Maximum Reserve Requirement: 83,341



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Bethany 09-A Sewer Reserve**  
**BEH-S-2-09-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		14,007.54
Receipts:		
Deposits from Treasurer	2,480.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,542.15
Total Including Balance Forward		16,549.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,549.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,549.69	
Escrowed Investments	0.00	
Total		16,549.69

Maximum Reserve Requirement: 27,060

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 01 GO**  
**BRE-E-1-01-X-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		14,870.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.77
Total Including Balance Forward		14,929.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,929.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,929.11	
Escrowed Investments	0.00	
Total		14,929.11

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO**  
**BRE-E-1-12-R-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	31.32	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.32
Total Including Balance Forward		31.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31.32	
Escrowed Investments	0.00	
Total		31.32

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO Sur Col**  
**BRE-E-5-12-R-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		293,734.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,160.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,160.89
Total Including Balance Forward		294,895.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		294,895.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	294,895.29	
Escrowed Investments	0.00	
Total		294,895.29

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 15 GO**  
**BRE-E-1-15-X-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.07
Receipts:		
Deposits from Treasurer	1,257,000.00	
Deposits from Public Utility Taxes	130,404.35	
Pool Investments Interest Earned	2,068.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,389,472.95
Total Including Balance Forward		1,389,473.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-810,000.00	
Registered Interest Paid	-433,950.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,245,950.00
Balance This Statement		143,523.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	143,523.02	
Escrowed Investments	0.00	
Total		143,523.02

Remaining Principal Balance Outstanding, as of 06/30/2017 : 13,465,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 15 GO Surplus Collections**  
**BRE-E-5-15-X-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		190,942.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	719.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.02
Total Including Balance Forward		191,661.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		191,661.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	191,661.36	
Escrowed Investments	0.00	
Total		191,661.36

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 83 GO Bank Fee**  
**BRE-E-8-83-X-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		331.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.31
Total Including Balance Forward		333.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		333.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	333.03	
Escrowed Investments	0.00	
Total		333.03

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 98 Refunding GO**  
**BRE-E-1-98-R-BR-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		268.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.07
Total Including Balance Forward		269.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		269.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	269.47	
Escrowed Investments	0.00	
Total		269.47

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools Current Expense**  
**BRE-E-9-XX-1-BR-16**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		2,103,142.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8,554.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,554.56
Total Including Balance Forward		2,111,697.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,111,697.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,111,697.28	
Escrowed Investments	0.00	
Total		2,111,697.28

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 98-A Sewer Revenue**  
**FOL-S-1-98-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		42,722.84
Receipts:		
Deposits from Treasurer	436,691.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	282.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3,094.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		440,067.22
Total Including Balance Forward		482,790.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-430,816.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-43,620.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,091.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-475,527.52
Balance This Statement		7,262.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,262.54	
Escrowed Investments	0.00	
Total		7,262.54

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,184,744

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 98-A Sewer Reserve**  
**FOL-S-2-98-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		432,178.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,735.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,735.90
Total Including Balance Forward		433,913.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3,094.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,094.00
Balance This Statement		430,819.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	430,819.97	
Escrowed Investments	0.00	
Total		430,819.97

Maximum Reserve Requirement: 430,820

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 02-A Water Revenue**  
**FOL-W-1-02-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		197,687.41
Receipts:		
Deposits from Treasurer	517,056.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	730.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		517,787.28
Total Including Balance Forward		715,474.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-133,319.00	
Registered Interest Paid	-378,693.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,177.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-513,190.14
Balance This Statement		202,284.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	202,284.55	
Escrowed Investments	0.00	
Total		202,284.55

Remaining Principal Balance Outstanding, as of 06/30/2017 : 6,462,539

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 02-A Water Reserve**  
**FOL-W-2-02-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		516,464.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,074.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,074.48
Total Including Balance Forward		518,538.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		518,538.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	518,538.58	
Escrowed Investments	0.00	
Total		518,538.58

Maximum Reserve Requirement: 515,879

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 02-A Water Revenue**  
**HAP-W-1-02-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		4,206.34
Receipts:		
Deposits from Treasurer	11,037.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,054.81
Total Including Balance Forward		15,261.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,041.28	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,068.96
Balance This Statement		3,192.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,192.19	
Escrowed Investments	0.00	
Total		3,192.19

Remaining Principal Balance Outstanding, as of 06/30/2017 : 298,021

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 02-A Water Reserve**  
**HAP-W-2-02-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		12,238.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.53
Total Including Balance Forward		12,287.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,287.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,287.96	
Escrowed Investments	0.00	
Total		12,287.96

Maximum Reserve Requirement: 12,041

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 17-A Water Refunding Revenue**  
**HAP-W-1-17-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	7,469.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,480.69
Total Including Balance Forward		7,480.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,409.58	
Registered Interest Paid	-569.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,990.90
Balance This Statement		2,489.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,489.79	
Escrowed Investments	0.00	
Total		2,489.79

Remaining Principal Balance Outstanding, as of 06/30/2017 : 67,090



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 17-A Water Refunding Reserve (R)\***  
**HAP-W-2-17-A-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	25,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,045.67
Total Including Balance Forward		25,045.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-9.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9.00
Balance This Statement		25,036.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,036.67	
Escrowed Investments	0.00	
Total		25,036.67

Maximum Reserve Requirement: 25,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 17-B Water Refunding Revenue**  
**HAP-W-1-17-B-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,663.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	19.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,687.87
Total Including Balance Forward		15,687.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,618.66	
Registered Interest Paid	-7,823.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,466.40
Balance This Statement		5,221.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,221.47	
Escrowed Investments	0.00	
Total		5,221.47

Remaining Principal Balance Outstanding, as of 06/30/2017 : 782,381

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 17-B Water Refunding Reserve**  
**HAP-W-2-17-B-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	58,679.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58,778.06
Total Including Balance Forward		58,778.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-19.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19.00
Balance This Statement		58,759.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,759.06	
Escrowed Investments	0.00	
Total		58,759.06

Maximum Reserve Requirement: 58,679

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 79 Water Reserve**  
**HAP-W-2-79-X-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		36,603.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.00
Total Including Balance Forward		36,689.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-5.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-36,663.76	
Miscellaneous	0.00	
Total Disbursements		-36,668.76
Balance This Statement		20.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20.45	
Escrowed Investments	0.00	
Total		20.45

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hammond PSD 94 Water Reserve**  
**HAP-W-2-94-X-BR-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		76,186.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.07
Total Including Balance Forward		76,365.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-5.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-76,312.83	
Miscellaneous	0.00	
Total Disbursements		-76,317.83
Balance This Statement		47.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47.82	
Escrowed Investments	0.00	
Total		47.82

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Revenue**  
**WEL-U-1-10-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		1,520.13
Receipts:		
Deposits from Treasurer	14,262.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,272.99
Total Including Balance Forward		15,793.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,762.00	
Registered Interest Paid	-3,307.26	
Admin Fee to Bondholder	-1,159.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,261.70
Balance This Statement		1,531.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,531.42	
Escrowed Investments	0.00	
Total		1,531.42

Remaining Principal Balance Outstanding, as of 06/30/2017 : 159,246

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Reserve**  
**WEL-U-2-10-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		6,657.49
Receipts:		
Deposits from Treasurer	1,307.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,336.82
Total Including Balance Forward		7,994.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,994.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,994.31	
Escrowed Investments	0.00	
Total		7,994.31

Maximum Reserve Requirement: 13,071

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Revenue**  
**WEL-U-1-11-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		749.52
Receipts:		
Deposits from Treasurer	8,894.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,900.72
Total Including Balance Forward		9,650.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,096.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-774.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,890.60
Balance This Statement		759.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	759.64	
Escrowed Investments	0.00	
Total		759.64

Remaining Principal Balance Outstanding, as of 06/30/2017 : 265,145



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Reserve**  
**WEL-U-2-11-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		8,114.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.62
Total Including Balance Forward		8,147.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,147.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,147.56	
Escrowed Investments	0.00	
Total		8,147.56

Maximum Reserve Requirement: 8,100

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Revenue**  
**WEL-U-1-12-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		15,872.02
Receipts:		
Deposits from Treasurer	161,525.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161,644.36
Total Including Balance Forward		177,516.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,184.00	
Registered Interest Paid	-42,835.19	
Admin Fee to Bondholder	-13,134.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,524.39
Balance This Statement		15,991.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,991.99	
Escrowed Investments	0.00	
Total		15,991.99

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,075,855

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Reserve**  
**WEL-U-2-12-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		53,387.63
Receipts:		
Deposits from Treasurer	14,802.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	247.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,049.37
Total Including Balance Forward		68,437.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,437.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,437.00	
Escrowed Investments	0.00	
Total		68,437.00

Maximum Reserve Requirement: 148,020

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 15-A Water & Sewer Revenue**  
**WEL-U-1-15-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	52,590.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,632.57
Total Including Balance Forward		52,632.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,770.00	
Registered Interest Paid	-4,731.53	
Admin Fee to Bondholder	-2,582.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-89.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,173.66
Balance This Statement		13,458.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,458.91	
Escrowed Investments	0.00	
Total		13,458.91

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,753,892

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wellsburg 15-A Water & Sewer Reserve**  
**WEL-U-2-15-A-BR-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	4,902.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,906.65
Total Including Balance Forward		4,906.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,906.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,906.65	
Escrowed Investments	0.00	
Total		4,906.65

Maximum Reserve Requirement: 147,080